

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF Eastern PA  
DIVISION

IN RE: **Mayur Patel** } CASE NUMBER: **15-11648**  
} }  
} }  
} } JUDGE  
} }  
DEBTOR. } CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)  
FOR THE PERIOD**

**FROM** July 1st 2016 **TO** 31-Jul-16

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 7/19/2016



Debtor's Address  
and Phone Number:  
Mayur Patel  
6 S. Strawberry st unit # 1  
Philadelphia, PA 19106  
Tel. 973-980-9803

Attorney's Address  
and Phone Number:  
\_\_\_\_\_  
\_\_\_\_\_  
Bar No. \_\_\_\_\_  
Tel. \_\_\_\_\_

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website,  
[http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Case Name:	Mayur Patel
Case Number:	15-11648

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
<b>CASH- Beginning of Month (Household)</b>	\$1,684.16	\$1,684.16
<b>CASH- Beginning of Month (Business)</b>	0	0
<b>Total Household Receipts</b>	\$5,000.00	\$211,289.71
<b>Total Business Receipts</b>		
<b>Total Receipts</b>	\$5,000.00	\$211,289.71
<b>Total Household Disbursements</b>	4,910.40	208,515.95
<b>Total Business Disbursements</b>		
<b>Total Disbursements</b>	4,910.40	208,515.95
<b>NET CASH FLOW (Total Receipts minus Total Disbursements)</b>	89.6	89.60
<b>CASH- End of Month (Individual)</b>	1,809.76	1,809.76
<b>CASH- End of Month (Business)</b>	0	0

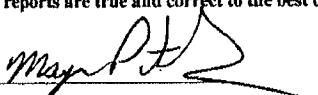
**CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES**

<b>TOTAL DISBURSEMENTS (From Above)</b>	4,910.40	208,515.95
<b>Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)</b>	0	0
<b>DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION</b>	4,910.40	208,515.95

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19th day of July 2016

Debtor's Signature



**SCHEDULE OF HOUSEHOLD  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
<b>CASH - Beginning of Month</b>	<b>\$1,684.16</b>	<b>\$1,684.16</b>
<b>CASH RECEIPTS</b>		
Salary or Cash from Business	\$5,000.00	\$5,000.00
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
(credit card refund from previous debits)		
<b>TOTAL RECEIPTS</b>	<b>\$5,000.00</b>	<b>5,000.00</b>
<b>CASH DISBURSEMENTS</b>		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	4314.86	
Household Repairs & Maintenance		
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	141.19	
Vehicle Expenses	274.35	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Banking fee plus check printing	110	
<b>Total Household Disbursements</b>	<b>\$4,910.40</b>	<b>4,910.40</b>
<b>CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)</b>	<b>\$1,809.76</b>	<b>1,809.76</b>

MONTHLY OPERATING REPORT -  
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		x
2. Have any funds been disbursed from any account other than a debtor in possession account?		x
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		x
4. Have any payments been made on pre-petition liabilities this reporting period?		x
5. Have any post-petition loans been received by the debtor from any party?		x
6. Are any post-petition payroll taxes past due?		x
7. Are any post-petition state or federal income taxes past due?		x
8. Are any post-petition state or local sales taxes past due?		x
9. Are any post-petition real estate taxes past due?		x
10. Are any amounts owed to post-petition creditors/vendors delinquent?		x
11. Are any wage payments past due?		x

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	x	
2. Are all premium payments current?	x	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency
Car Insurance	Erie Insurance company		5/10/2014 5/11/2016	\$2,106 yearly 0
Erie Insurance home			11/27/2014 11/27/2015	\$1,867 yearly 0

Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: \_\_\_\_\_

**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

**ATTACHMENT NO. 2**

**BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD			
Account Number:	431-5293029			
Purpose of Account (Business/Personal)	personal			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	1,684.16			
2. ADD: Deposits not credited (attach list to this report)	5,000			
3. SUBTRACT: Outstanding Checks (attach list)	4910.4			
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	1,809.76			
TOTAL OF ALL ACCOUNTS				\$1,809.76

**Note:** Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NA				

**Note:** Attach a copy of each investment account statement.

**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

**ATTACHMENT NO. 3A**

## CASH DISBURSEMENTS DETAILS - HOUSEHOLD

k8

Name of Bank	TD
Account Number	3029
Purpose of Account (Personal)	personal
Type of Account (e.g., Checking)	checking

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.



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STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA  
6 S STRAWBERRY ST APT 1  
PHILADELPHIA PA 19106

Page: 1 of 5  
Statement Period: Jun 24 2016-Jul 23 2016  
Cust Ref #: 4315293029-039-T-##  
Primary Account #: 3029

8133-1-3

## Chapter 11 Checking

MAYUR PATEL  
DIP CASE 15-11648 EDPA

Account # 3029

### ACCOUNT SUMMARY

Beginning Balance	1,684.16	Average Collected Balance	792.25
Electronic Deposits	5,000.00	Annual Percentage Yield Earned	0.00%
Other Credits	36.00	Days in Period	30
Checks Paid	236.39		
Electronic Payments	2,104.01		
Other Withdrawals	2,570.00		
Ending Balance	1,809.76		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$105.00
Total Returned Item Fees (NSF)	\$35.00	\$105.00

### DAILY ACCOUNT ACTIVITY

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
7/18	ATM CHECK DEPOSIT, ****45143678601, AUT 071716 ATM CHECK DEPOS 399 MARKET ST PHILADELPHIA * PA	5,000.00
		Subtotal: 5,000.00

#### Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
7/13	RETURNED ITEM	36.00
		Subtotal: 36.00

#### Checks Paid

DATE	NO. CHECKS: 4 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
7/1	165	87.24	7/1	168*	41.00
7/5	166	72.15	7/12	169	36.00
					Subtotal: 236.39

#### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
6/24	DEBIT CARD PURCHASE, ****45143678601, AUT 062216 VISA DDA PUR SUNOCO 0114950901 MAPLE SHADE * NJ	34.03
6/24	DEBIT POS, ****45143678601, AUT 062416 DDA PURCHASE CORDISIO EXXON KING OF PRUSS * PA	20.02
6/24	DEBIT POS, ****45143678601, AUT 062416 DDA PURCHASE RITE AID STORE 11158 KING OF PRUSS * PA	3.99
6/24	DEBIT CARD PURCHASE, ****45143678601, AUT 062216 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.25

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## How to Balance your Account

Page: 2 of 5

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>1,809.76</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	<b>_____</b>
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	<b>_____</b>

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

T.D. Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston,  
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS  
SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.  
If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA

Page: 3 of 5  
Statement Period: Jun 24 2016-Jul 23 2016  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
6/27	DEBIT POS, ****45143678601, AUT 062516 DDA PURCHASE SHOPRITE FRNTANDSNY S1 SOUTH PHILIDE * PA	104.47
6/27	DEBIT CARD PURCHASE, ****45143678601, AUT 062416 VISA DDA PUR TIFFIN BRYN MAWR BRYN MAWR * PA	51.94
6/27	DEBIT POS, ****45143678601, AUT 062516 DDA PURCHASE WINE SPIRITS 05134 PHILADELPHIA * PA	51.83
6/27	DEBIT CARD PURCHASE, ****45143678601, AUT 062416 VISA DDA PUR CHILI S GRILL BAR 58 KING OF PRUSS * PA	43.77
6/27	DEBIT CARD PURCHASE, ****45143678601, AUT 062516 VISA DDA PUR DIENNERS BBQ CHICKEN PHILADELPHIA * PA	28.64
6/27	DEBIT POS, ****45143678601, AUT 062716 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	9.22
6/27	DEBIT CARD PURCHASE, ****45143678601, AUT 062316 VISA DDA PUR MCDONALD S F25257 KING OF PRUSS * PA	5.61
6/27	DEBIT CARD PURCHASE, ****45143678601, AUT 062416 VISA DDA PUR MCDONALD S F12858 PHILADELPHIA * PA	4.53
6/27	DEBIT CARD PURCHASE, ****45143678601, AUT 062416 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
6/27	DEBIT CARD PURCHASE, ****45143678601, AUT 062516 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	0.75
6/28	DEBIT POS, ****45143678601, AUT 062816 DDA PURCHASE SUNOCO 03635182 WYNNEWOOD * PA	15.03
6/28	DEBIT CARD PURCHASE, ****45143678601, AUT 062616 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	5.00
6/29	DEBIT CARD PURCHASE, ****45143678601, AUT 062716 VISA DDA PUR OPA PHILADELPHIA * PA	44.92
6/30	DEBIT CARD PURCHASE, ****45143678601, AUT 062816 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
6/30	DEBIT CARD PURCHASE, ****45143678601, AUT 062816 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
6/30	DEBIT CARD PURCHASE, ****45143678601, AUT 062816 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
7/1	DEBIT CARD PURCHASE, ****45143678601, AUT 062916 VISA DDA PUR PPA RESIDENTIAL PERMIT P PHILADELPHIA * PA	50.00
7/1	DEBIT POS, ****45143678601, AUT 070116 DDA PURCHASE WINE SPIRITS 05134 PHILADELPHIA * PA	14.03
7/1	DEBIT CARD PURCHASE, ****45143678601, AUT 062916 VISA DDA PUR COCA COLA PHILADELPHIA P PHILADELPHIA * PA	5.00
7/1	DEBIT CARD PURCHASE, ****45143678601, AUT 062916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.75
7/1	DEBIT CARD PURCHASE, ****45143678601, AUT 062916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50

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STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA

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Statement Period: Jun 24 2016-Jul 23 2016  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 3029

81332-3  
DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
7/5	NONTD ATM DEBIT, ****45143678601, AUT 070316 DDA WITHDRAW PAI ISO SPOTSWOOD * NJ	501.00
7/5	DEBIT CARD PURCHASE, ****45143678601, AUT 070216 VISA DDA PUR AGI TMO INS DEDUCTIBLE 866 866 6285 * PA	175.00
7/5	DEBIT CARD PURCHASE, ****45143678601, AUT 070116 VISA DDA PUR LITTLE SICILY PHILADELPHIA * PA	77.50
7/5	DEBIT CARD PAYMENT, ****45143678601, AUT 070116 VISA DDA PUR PSC SOCIETY HILL 2155928900 * PA	39.99
7/5	DEBIT CARD PURCHASE, ****45143678601, AUT 070116 VISA DDA PUR WAWA 961 00009613 LOGAN TWP * NJ	35.00
7/5	DEBIT CARD PURCHASE, ****45143678601, AUT 070316 VISA DDA PUR LUKOIL 57234 GUTTENBERG * NJ	34.59
7/5	DEBIT CARD PURCHASE, ****45143678601, AUT 070316 VISA DDA PUR THE HALAL GUYS EAST BRUNSWIC * NJ	28.32
7/5	DEBIT CARD PURCHASE, ****45143678601, AUT 070316 VISA DDA PUR BIG DADDYS CAR WASH AN NORTH BERGEN * NJ	25.63
7/5	DEBIT CARD PURCHASE, ****45143678601, AUT 063016 VISA DDA PUR TACO BELL 027771 BALA CYNWYD * PA	3.59
7/5	DEBIT POS, ****45143678601, AUT 070516 DDA PURCHASE WAWA 238 MALVERN * PA	3.09
7/5	DEBIT CARD PURCHASE, ****45143678601, AUT 070116 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	1.50
7/6	DEBIT CARD PURCHASE, ****45143678601, AUT 070416 VISA DDA PUR BONCHON PHILADELPHIA * PA	23.71
7/6	DEBIT CARD PURCHASE, ****45143678601, AUT 070516 VISA DDA PUR USA TREND VENDING INC LANCASTER * PA	3.00
7/7	DEBIT CARD PURCHASE, ****45143678601, AUT 070616 VISA DDA PUR BP 8545238MAPLES SHADE B MAPLE SHADE * NJ	30.99
7/19	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 0719	141.19
7/19	ELECTRONIC CK PMT-RCK, PHILADELPH REDEPCHECK 169	36.00
7/19	DEBIT CARD PURCHASE, ****45143678601, AUT 071816 VISA DDA PUR BURGER KING 2947 PHILADELPHIA * PA	8.09
7/20	DEBIT POS, ****45143678601, AUT 072016 DDA PURCHASE SHOPRITE FRNTANDSNY S1 SOUTH PHILIDE * PA	62.21
7/20	DEBIT CARD PAYMENT, ****45143678601, AUT 071916 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	9.99
7/21	DEBIT CARD PURCHASE, ****45143678601, AUT 071916 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	16.99
7/21	DEBIT POS, ****45143678601, AUT 072116 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA	13.43
7/21	DEBIT CARD PURCHASE, ****45143678601, AUT 071916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00

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STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA

Page: 5 of 5  
Statement Period: Jun 24 2016-Jul 23 2016  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: XXXXXXXXXX3029

8133-33  
DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
7/22	DEBIT CARD PAYMENT, ****45143678601, AUT 072116 VISA DDA PUR TMOBILE AUTO PAY 800 937 8997 * WA	184.13
7/22	DEBIT POS, ****45143678601, AUT 072216 DDA PURCHASE SPRING GARDEN EX PHILADELPHIA * PA	51.79
7/22	ACH DEBIT, PAYLIANCE RETURN FEE CALL ***458964	40.00
7/22	DEBIT POS, ****45143678601, AUT 072116 DDA PURCHASE WINE SPIRITS 05134 PHILADELPHIA * PA	29.15
7/22	DEBIT CARD PURCHASE, ****45143678601, AUT 072016 VISA DDA PUR CHICK FIL A 00243 PLYMOUTH MTNG * PA	12.09
7/22	DEBIT CARD PURCHASE, ****45143678601, AUT 072016 VISA DDA PUR DUNKIN 310408 Q35 PHILADELPHIA * PA	2.26
7/22	DEBIT CARD PURCHASE, ****45143678601, AUT 072016 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.00
	Subtotal:	2,104.01

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
7/8	OVERDRAFT PD	35.00
7/13	OVERDRAFT RET	35.00
7/19	DEBIT	2,500.00
	Subtotal:	2,570.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
6/23	1,684.16	7/7	-8.92
6/24	1,624.87	7/8	-43.92
6/27	1,321.61	7/12	-79.92
6/28	1,301.58	7/13	-78.92
6/29	1,256.66	7/18	4,921.08
6/30	1,246.66	7/19	2,235.80
7/1	1,046.14	7/20	2,163.60
7/5	48.78	7/21	2,130.18
7/6	22.07	7/22	1,809.76



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